AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SPANISH TRAIL/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVEN, CITY OF HOUSTON, TEXAS (OLD SPANISH TRAIL/ALMEDA CORRIDORS ZONE); APPROVING THE FISCAL YEAR 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

\* \* \* \* \* \*

WHEREAS, the Old Spanish Trail/Almeda Corridors Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Seven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2019 (the "Operating Budget") and a five-year Capital Improvements Projects Budget for Fiscal Years 2019-2023 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Tri-Party agreement among the City, the Authority, and the Zone approved by Ordinance No. 1998-681, as amended by Ordinance No. 2001-127; and

WHEREAS, the City designated the Zone on May 7, 1997, by Ordinance No. 97-478, over a certain area within the City and added additional areas to the Zone by Ordinance No. 98-1145 approved on December 9, 1998, by Ordinance No. 2008-418 approved on May 14, 2008, and by Ordinance No. 2013-796 approved on September 11, 2013; and

WHEREAS, the Budgets are based on the following assumptions:

- 1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
- 2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvements, and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2019 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as **Exhibit A** are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

**Section 1.** That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, as amended, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit A to another. Unless approved by the City Council, the Authority may only transfer funds (1) as needed for Debt Service and (2) from one Line Item of Project Costs to another provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2019. Subject to the foregoing, the Operating Budget attached hereto as Exhibit A is hereby approved for the Authority.

**Section 3.** That the CIP Budget attached hereto as **Exhibit B** is hereby approved for the Zone.

Section 4. That not later than March 31, 2019, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for that purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 5.** That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

**Section 6.** That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

**Section 7.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 3 day of 0 chober, 2018.
APPROVED this day of, 2018.
Mayor of the City of Houston
Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is
City Secretary
Prepared by Legal Department OUT:out August 14, 2018 Senior Assistant City Attorney Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
L.D. File No. 0421300011007

CAPTION PUBLISHED IN DAILY COURT REVIEW OCT 0 9 2018

AYE	NO	
h	5.0	MAYOR TURNER
••••	••••	COUNCIL MEMBERS
		STARDIG
		DAVIS
		COHEN
		BOYKINS
		MARTIN
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		TRAVIS
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CAPTION	ADOPTED	
		Rev. 5/18

Rev. 5/18

# **EXHIBIT A**

# Fiscal Year 2019 Operating Budget for Old Spanish Trail/Almeda Corridors Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2019 BUDGET PROFILE Fund Summary

Fund Name: OST/Almeda Corridors Redevelopment Authority

TIRZ: 07

Fund Number: 7555/50

В	Base Year:	 1997	
R	Base Year Taxable Value:	\$ 89,520,330	
	Projected Taxable Value (TY2018):	\$ 1,755,330,549	
0	Current Taxable Value (TY2017):	\$ 1,687,823,280	
·	Acres:	1728.91	
'	Administrator (Contact):	Theola Petteway	
L	Contact Number:	(713) 522-5154	
Ε			 

#### Zone Purpose:

Tax Increment Reinvestment Zone Number Seven, City of Houston, Texas was created to provide a plan and programs needed to encourage investment and stimulate commercial, industrial and residential development in Old Spanish Trail, Almeda Road and Griggs Road corridors area, adjacent neighborhoods and Upper Third Ward including design and construction of roadways and streets, public utility systems, parks, environmental remediation and land acquisition.

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In fiscal year 2018, the OST/Almeda Corridors TIRZ accomplished the following: a) Emancipation Park: Installation of Emancipation Park and Community Center Phase I Improvements including off-site parking lot, geothermat well field and rain tanks; a new recreation building; renovation of the historic community center and pool house; and installation of new playground equipment, splash park, trails, corner monuments and enhanced landscaping. The grand opening of the newly renovated Emancipation Park was on June 17, 2017. Prime Contractors Inc. contract was terminated on May 2017. A Notice to Proceed was issued to Millis Development & Construction on May 20, 2017 to complete punch list items and correct critical incomplete tasks required for the day to day operations of the park. Negotiations are ongoing with the Contractor to obtain cost estimates to complete Phase II of Incomplete site and building punch list items to close-out the project. Construction is ongoing. The Emancipation Park Conservancy, established in 2014, has executed an agreement with City of Houston-HPARD to support the park and fundraising is ongoing. (b) Historic Emancipation Street Reconstruction Project (formerly Dowling Street): Construction of Phase I (Eiglin to McGowen) certificate of final completion was issued on June 30, 2017. Scope of work includes roadway reconstruction and public utilities improvements (water, wastewater, storm sewer) and right-of-way improvements including enhanced sidewalks, street lighting and street trees; and sidewalks and street trees along north side of Tuam between Emancipation and Hutchins; (c) OST & Griggs Landscape Project-Phase II: Construction of additional right-of-way landscape improvements including ADA compliant 5' sidewalks, ramps, driveway approaches, pedestrian rest areas; additional back-of-curb landscape architectural improvements along Alleghany Street between Dixie Drive & OST, Tierwester Street between Dixie Drive and Zephyr; Culten Boulevard between OST & Dixie Drive, and MLK between Kuhlma

		Total Plan	Ci	mulative Expenses (to 6/30/17)		Variance
Ρ	Capital Projects:					
R	Roadway, Sidewalk and Public Utility Improvement	\$ 139,740,400	\$	24,018,834	\$	115,721,566
0	Cultural Parks, Greenways and Other Public Sp.	80,966,567		30,614,006		50,352,561
ï	Public Facility Improvements & Public Parking	30,200,000	234F1111111111111	8,193,792		22,006,208
J	Land Assembly, Site Preparation,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
E	Environmental Remediation	25,200,000		5,197,267		20,002,733
С	Business Development & Catalyst Projects	7,000,000		**************************************		7,000,000
T	Total Capital Projects	\$ 283,106,967	\$	- 68,023,899	\$	215,083,068
_	Economic Development Infrastructure Projects	\$ 19,000,000	\$			19,000,000
Ρ	Affordable Housing	3,500,000		-		3,500,000
L	School & Education/Cultural Facilities	26,260,451	**********	13,627,610		12,632,841
Α	Financing Costs	19,500,000	***************	11,053,328		8,446,672
N	Administration Costs/ Professional Services	12,869,965		6,326,317		6,543,648
1.4	Creation Costs	-	[	#	i	-
	Total Project Plan	\$ 364,237,383	\$	99,031,154	\$	265,206,229

Г	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
1	Debt Service	\$ 3,582,264	\$ 3,582,264	\$ 4,681,139
1	Principal	\$ 2,664,500	\$ 2,664,500	\$ 3,844,000
l _	Interest	\$ 917,764	\$ 917,764	\$ 837,139
D E		Balance as of 6/30/17	Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
В	Year End Outstanding (Principal) Bond Debt	\$ 19,885,910	\$ 17,221,410	\$ 13,377,410
1'	Bank Loan	\$ -	\$	\$ -
1	Line of Credit	\$ -	\$ -	\$
1	Developer Agreement	\$ 2,289,757	\$ 2,289,757	\$ 1,831,806
1	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
Fund Name: OST/Almeda Corridors Redevelopment Authority
TIRZ: 07
Fund Number: 7555/50

TIRZ Budget Line items	F	/2018 Budget	FY:	2018 Estimate	FY	'2019 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	\$	9.385,783	\$	10,528,965	\$	5,131,543
RESTRICTED Funds - Bond Debt Service	\$	4,968,528	\$	4,981,746	\$	4,968,528
Beginning Balance	\$	. 14,354,311	\$	- 15,510,711	\$	- 10,100,071
City tax revenue	\$	8,260,665	\$	8,302,346	\$	8,949,088
ISD tax revenue	\$	1,588,533	\$	1,676,116	\$	1,588,533
ISD tax revenue - Pass Through	\$	588,497	\$	588,497	\$	588,497
Incremental property tax revenue	\$	10,437,695	\$	10,566,959	\$	11,126,118
Miscellaneous	\$	3,000	\$	105,835	\$	3,000
Miscellaneous revenue	\$	3,000	\$	105,835	\$	3,000
Interest Income - City of Houston	\$	39,671	\$	39,671	\$	39,671
Interest Income	\$	35,000	\$	95,556	\$	35,000
Other Interest Income	\$	· 74,671	\$	135,227	\$	74,671
City of Houston (include grants)	\$	-	\$	=	\$	•
Grant Funds (include FTA & donors)	\$	_	\$	158,840	\$	-
Grant Proceeds	\$	-	\$	158,840	\$	-
Line of Credit/Bank Loans	\$		\$	_	\$	
Proceeds from Bank Loan	\$	-	\$	•	\$	-
	\$	55,404,881	\$		<u>\$</u>	55,404,881
Contract Revenue Bond Proceeds	\$	55,404,881	\$		\$	55,404,881
TOTAL AVAILABLE RESOURCES	\$	80,274,558	\$	26,477,572	\$	76,708,741

Fund Summary

Fund Name: OST/Almeda Corridors Redevelopment Authority
TIRZ: 07
Fund Number: 7555/50

TIRZ Budget Line Items	FY2	018 Budget	FY	2018 Estimate	F'	Y2019 Budget
EXPEND	TURES					
Accounting	\$	18,848	\$	14,099	\$	18,848
Administration Salaries & Benefits	\$	295,000	\$	334,136	\$	295,000
Auditor	\$	16,200	\$	16,200	\$	16,200
Bond Services/Trustee/Financial Advisor	\$	8,581	\$	8,331	\$	8,581
Property Account Mgmnt(Equi-Tax)	\$	8,500	\$	8,500	\$	8,500
Insurance	\$	6,500	\$	6,000	\$	6,500
Office Administration	\$	98,136	\$	98,136	\$	98,136
TIRZ Administration and Overhead	\$	451,765	\$	485,402	\$	451,765
Loggi	\$	70,000	\$	64,748	\$	70,000
Legal					\$	70,000
Program and Project Consultants	\$	70,000	<u>\$</u>	64,748	<u> </u>	
Management consulting services	\$	521,765	\$	550,150	\$	521,765
Capital Expenditures (See CIP Schedule)	\$	12,169,383	\$	9,382,995	\$	12,169,383
TIRZ Capital Expenditures	\$	12,169,383	\$	9,382,995	\$	12,169,383
Developer/Project Reimbursements	\$	482,951	\$		\$	482,951
Developer / Project Reimbursements	\$	482,951	\$		\$	482,951
Bond Debt Service (Series 2001)						
Principal	\$	545,000	\$	545,000	\$	575,000
Interest	\$	121,195	\$	121,195	\$	93,195
Bond Debt Service (Series 2010)						
Principal	\$	1,025,000	\$	2,119,500	\$	2,174,500
Interest	\$	796,569	\$	796,569	\$	743,944
New Bond Sale (Series 2018)					1.	
Principal	\$	1,094,500	\$	-	\$	1,094,500
Interest	\$	-	\$	-	\$	-
Cost of Issuance	\$		\$		\$	-
System debt service	\$	3,582,264	\$	. 3,582,264	\$	. 4,681,139
TOTAL PROJECT COSTS	\$	16,756,363	\$	13,515,409	\$	17,855,238
	1					
Payment/transfer to ISD - educational facilities	\$	741,217	\$	795,912	\$	741,217
Payment/transfer to ISD - educational facilities (Pass Through)  Administration Fees:	\$	588,497	\$	588,497	\$	588,497
City	\$	413,033	\$	415,117	\$	447,454
ISD	\$	25,000	\$	25,000	\$	25,000
Municipal Services - Enhanced Public Safety Services	\$	150,000	\$	150,000	\$	150,000
Municipal Services Charge - City	\$	887,566	\$	887,566	\$	887,566
Total Transfers	\$	2,805,313	\$	2,862,092	\$	2,839,734
Total Budget	\$	19,561,676	\$	16,377,501	\$	20,694,972
DESTRICTED Funda Conital Praisata	\$	55,009,843	\$	5,131,543	\$	50,310,730
RESTRICTED Funds - Capital Projects RESTRICTED Funds - Bond Debt Service		5,703,039	\$	4,968,528	1 \$	5,703,039
RESTRICTED Funds - Bond Debt Service Ending Fund Balance	\$	60,712,882	\$	10,100,071	\$	56,013,769
Total Budget & Ending Fund Balance	\$	80,274,558	\$	26,477,572	\$	76,708,741

# **EXHIBIT B**

Fiscal Years 2019-2023 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Seven (Old Spanish Trail/Almeda Corridors Zone)

### 2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

90 VEROS (199	100000000000000000000000000000000000000					Fisc	al Year Planned Ap	propriations			
Council District	CIP No.	Project	Through 2	17 Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
D	T-0701A	OST & Griggs Landscape Project Phase II	\$ 4,308,	1,515,92	5 -		-	-			5,823,974
D	T-0706	Park @ Palm Center - Phase II	\$ 2,607,	43	- 175,000	-	-	-	-	175,000	2,782,743
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 4,798,	55,00	2,846,500	2,113,750	-	-		4,960,250	9,813,590
D	T-0711	Historic Emancipation Street Reconstruction Project	\$ 6,518,	392 1,610,38	9 -	-	-	-	-		8,129,280
D	T-0711A	Emancipation Avenue Reconstruction Project	\$	-	- 251,589	2,518,541	4,660,523	10,733,254	8,547,837	26,711,744	26,711,744
D	T-0712	Emancipation Park and Community Center	\$ 33,681,	007 4,000,49	9 5,801,047	402,516	402,516	402,516	402,516	7,411,111	45,092,617
Ð	T-0713	Historic Holman Street Reconstruction Project	\$ 972,	133	- 582,862	3,901,603		2,537,118	8,945,035	15,966,618	16,939,051
D	T-0719	Library on Griggs Road	\$ 9,494,	344 2,200,00	0 -	-			-		11,694,644
D	T-0722	Greater Third Ward Neighborhood Project	\$	-	- 375,652	7,154,775	6,946,888	-		14,477,315	14,477,315
D	T-0723	MacGregor Park and Tennis Center	\$ 50.	000 1,18	3 500,000	-	-	-		500,000	651,183
D	T-0724	Live Oak Street improvements Project	s	-	- 764,327	12,022,806	3,576,557	-	-	16,363,690	16,363,690
D	T-0725	Hutchins Street Improvements Project	\$	-	-	-	-	343,950	701,848	1,045,798	1,045,798
Ð	T-0726	Scott Street Improvements Project	\$	-	- 847,406	-		794,574	19,621,581	21,263,561	21,263,561
D	T-0799	Concrete Panel Replacement Program	s	-	- 25,000	25,000	25,000	25,000	25,000	125,000	125,000
		Totals	\$ 62,431	108 \$ 9,382,99	5 \$ 12,169,383	\$ 28,138,991	\$ 15,611,484	\$ 14,835,412	\$ 38,243,817	\$ 109,000,087	\$ 180,814,190

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

				Fiscel '	rear Planned App	ropriations			3.25 S
Source of Funds	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	Gumulative Total (To Date)
									£16 53
TIRZ Funds (include bonds)	50,227,740	6,991,388	12,169,383	28,138,991	11,883,066	3,584,455	8,552,254	64,328,150	121,547,278
City of Houston (includes grants)	5,723,658	1,250,000			-		-		6,973,658
Grants (includes FTA & Donors)	6,479,710	1,141,607	-		3,728,418	11,251,957	29,691,563	44,671,937	52,293,254
Other		-				*	-	~	
Project Total	62,431,108	9,382,995	12,169,383	28,138,991	15,611,484	14,836,412	38,243,817	109,000,087	180,814,190

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

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Project:	OST & Griggs	Landscape Pro	ject Phase li		City Cou	ncil District	Key Map:	533 & 534						
-					Location:	D	Geo. Ref.;		WBS.:	T-0701A				
	Served:						Neighborhood	68 & 83						
Description:	Design and insta	llation of pedestria	an amenities (ber	nches, trash	Operating and Maintenance Costs: (\$ Thousands)									
	landscape media	pliant sidewalks, ra an enhancements ades to traffic signa	and other improv	s, public art, rements,	Personnel	2019	2020	2021	2022	2023	Total \$ -			
	instanction apgre	idoo to tallio digit			Supplies		_			_	\$			
Justification:		n and mass transit	patron usage re	quire improved	Svcs. & Chgs.		_	_		_	\$ -			
	safety considerations.				Capital Outlay			-	-	-	\$ -			
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
								<u> </u>		<u> </u>				
						Fiscal Y	ear Planned	Expenses						
Project Allocation Projected Expenses thru 6/30/17 2017 Budget 2018 Estimat				2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)				
Ph	ase													
1 Plannin	7	19,004	29,267				-		-	\$ -	\$ 19,004 \$ -			
2 Acquisi	tion			- 47.000			-   - 			\$ -	\$ 465,322			
3 Design		447,483	414,935	17,839				ļ		\$ -	\$ 5,041,036			
4 Constru		3,604,887	1,803,654	1,436,149		-	-			\$ -	\$ 5,041,030			
5 Equipm	and the second s	-		-		-	-			\$ -	\$			
6 Close-C	Jut			*		-				° -	\$ 298,612			
7 Other		236,675	299,762	61,937			-			- s -	\$ 280,012			
			<del>.</del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		-	-	° -	•			
		-							-		\$   \$			
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:			-			-	-	<u> </u>	·	\$ -	\$ 298,612			
Oti	her Sub-Total:	236,675	299,762	61,937	<u> </u>	-	.1 .	1	1	1Ψ -	200,012			
Total All	locations	\$ 4,308,049	\$ 2,547,618	\$ 1,515,925	\$	- \$ -	- \$ -	\$ -	\$ -	\$ -	\$ 5,823,974			
C	of Funds		Ι	T	1	1	1	1	<u> </u>	1	1			
		1,862,987	391,826	374,318	<u> </u>			<del>†                                     </del>	.	\$ -	\$ 2,237,305			
TIRZ Funds (inclu City of Houston (	and the second second	1,002,901	351,020	317,310						's -	\$			
Grant Funds (incl		2,445,062	2,155,792	1,141,607			-			- s -	\$ 3,586,669			
Other	uue : (M a uulivis)	2,430,002	2,100,102	- 1,1-1,001		-	.   -	<u> </u>		\$ <u>-</u>	\$			
	Funds	\$ 4,308,049	\$ 2,547,618	\$ 1,515,925	\$	- s -	· s -	\$ -	\$ -	\$ -	\$ 5,823,974			

#### 2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

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Project: Pa	ark @ Palm Ce	nter - Phase II			City Coun	cil District	Key Map:	534				
				Location:	D	Geo. Ref.:	Geo. Ref.:		T-0706			
					Served:	D	Neighborhood:	68				
		ruct additional					Operating and M	aintenance Cos	its: (\$ Thousand	is)		
		d public park ad Palm Center cr			Personnel	2019	2020	2021	2022	2023	Total	
					Supplies						s -	
Justification: Ac	ditional amenit	ies will be adde	d to better fit p	atrons of the	Svcs. & Chgs.				_	†	\$ -	
		t METRO Trans			Capital Outlay						\$ -	
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					Total FTEs	Ψ		Ψ		1	-	
Project All	ocation	Projected Expenses thru	2018 Budget	2018 Estimate	2019	Fiscal Y	ear Planned I	Expenses 2022	2023	FY19 - FY23	Cumulative Total	
		6/30/17	2010 Budget	2010 Estimate	2010	2020	1021			Total	(To Date)	
Phas 1 Planning	S <b>O</b>	9,574								\$ ~	\$ 9,574	
2 Acquisition		- 0,017	-		-		-	-	-	<b>  \$</b> -	\$ -	
3 Design		170,795	· · · · · · · ·	-	-	-	-	-	-	\$ -	\$ 170,795	
4 Constructio	on .	2,037,494	-	-	-			-	-	\$ -	\$ 2,037,494	
5 Equipment		pa.	-		-			-	-	\$ -	\$ -	
6 Close-Out		-	-	-	-		-	-		\$ -	\$ -	
7 Other		389,880	61,212	61,212	175,000		- [ -	-		\$ 175,000	\$ 626,092	
		-		-			-   -	_	-	\$ -	\$ -	
		-	-	-	-		_	_		\$ -	\$	
		-	-	-				_		\$ -	\$	
		-		-	-	-	-			\$ -	\$ -	
Other	Sub-Total:	389,880	61,212	61,212	175,000		-		-	\$ 175,000	\$ 626,092	
Total Allo	cations	\$ 2,607,743	\$ 61,212	\$ 61,212	\$ 175,000	\$	- \$ -	\$ -	\$ -	\$ 175,000	\$ 2,843,955	
										1	<del></del>	
Source of										475.000	A 0.040.055	
TIRZ Funds (include		2,607,743	61,212	61,212	175,000		-		1	\$ 175,000 \$ -	\$ 2,843,955	
City of Houston (in		-	<del>.</del> .	,,,,,	-		-			\$ - \$ -	\$	
Grant Funds (inclu Other	ide FTA & dono				-					\$ -	\$	
Total Fu	unds	\$ 2,607,743	\$ 61,212	\$ 61,212	\$ 175,000	\$	- \$ -	\$ -	\$ -	\$ 175,000	\$ 2,843,955	

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

Proje	ct:	Real Property Land	d Assembly & S	Site Preparatio	n	City Coun	cil District	Key Map:	493, 494, 533 & 534			
•			<del>-</del>	•		Location:	D	Geo. Ref.:		WBS.:	T-07	'10
						Served:	D	Neighborhood	66, 67, 68 & 83			
Desc	ription:	Acquisition, remediation, a	ind site preparation of	fland for general rec	fevelopment, public,			Operating and M	/aintenance Cos	ts: (\$ Thousan	ds)	
		cultural and recreational fa	acilities including adeq	juate parking.		Personnel	2019	2020	2021	2022	2023	Total
						Supplies		<del> </del>				\$ -
lunti	fication:	Planned improvements at	targeted locations will	further enhance the	quality of life for	Svcs. & Chgs.		<del> </del>		ļ		\$ -
Justi	iication.	residents, businesses and	other stakeholders in	the zone.	•	Capital Outlay	*				<del></del>	\$
						Total		<b>-</b>	s -	s -	\$ -	\$
						FTEs	\$ -	\$ -	13 -	<u> </u>	1 -	<b>3</b>
					· · · · · · · · · · · · · · · · · · ·		Fiscal Ye	ear Planned	Expenses			
	Project	Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
	Р	'hase										
1	Planning		-	*	-	_	· .	-	_	-	<b></b>	\$
2	Acquisiti	on	3,154,335			1,966,500	1,430,750	-	_		\$ 3,397,250	\$ 6,551,589
3	Design		-	-	-	60,000	50,000			_	\$ 110,000	\$ 110,000
4	Construc	ction	-	-		750,000	550,000			_	\$ 1,300,000	\$ 1,300,000
5	Equipme	ent	-	<u>-</u>	-		-			-		\$
6	Close-O	ut		-				-	_		- \$	\$
7	Other		1,644,005	30,000	55,000	70,000	83,000		-		\$ 153,000	\$ 1,852,005
			-	-	-	ļ	-	_		-	\$	\$
			-	-	-		_		-			\$
			-	_	_		-	-	_	_	\$	\$
			-	-	-		_	-	-		\$	\$
	Oth	er Sub-Total:	1,644,005	30,000	55,000	70,000	83,000		-	-	\$ 153,000	\$ 1,852,005
	Total A	Allocations	\$ 4,798,340	\$ 30,000	\$ 55,000	\$ 2,846,500	\$ 2,113,750	\$ -	\$ -	<b> \$</b> -	\$ 4,960,250	\$ 9,813,590
												T
	Source	e of Funds	1									
	unds (inclu		4,798,340	30,000	55,000	2,846,500	2,113,750	-	.  <del>-</del>		\$ 4,960,250	\$ 9,813,59
		clude grants)		-		<u> </u>		-	-	<u> </u>	\$ - \$ -	· Þ
	Funds (inclu	ide FTA/donors)		-		<u> </u>	-	ļ			- S -	\$
Other	T.4.	al Euman	e 4.700.240	± 20,000	e 55.000	\$ 2,846,500	\$ 2,113,750	† <del>«</del>	s -	ls -	\$ 4,960,250	\$ 9,813,590
	I Ota	al Funds	\$ 4,798,340	\$ 30,000	\$ 55,000	\$ 2,846,500	a 2,110,75U	_Ψ	<u>"</u>	ΙΨ	Ψ 7,800,230	\$ 5,010,08

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

Project:	Historic Emar	cipation Stree	t Reconstructi	on Project	City Cour	ncil District	Key Map:	493 & 533			
•					Location:	D	Geo. Ref.:		WBS.:	T-0	711
					Served:	D	Neighborhood	68 & 83			
Description:	Major roadway	, public utilities,	enhanced side	walks,			Operating and N	faintenance Co	sts: (\$ Thousand	ls)	
•	enhanced stre on Emancipati	et lights, pedest on Street from F	rian amenities Pierce to South	and public art more.	Personnel	2019	2020	2021	2022	2023	Total \$ -
	I				Supplies		-	-	-	-	\$ -
Justification	: Roadway, utilil	ies and sidewal	ks are in poor o	condition.	Sycs. & Chgs.			-	-	-	\$ -
		ormerly the "dov	vntown" corrido	r of the historic	Capital Outlay			-	-	-	\$ -
	Third Ward.				Total	\$	- \$ -	\$ -	\$ -	\$ -	\$ -
					FTEs						
						Fiscal	ear Planned	Expenses		<b>T</b>	
Project	Allocation	Projected Expenses thru 6/30/17	2017 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
	hase										. 400 504
1 Plann	•	192,524	-	-	-			-	-	\$ - \$ -	\$ 192,524 \$ -
2 Acqui					-			-	-	\$ -	\$ 1,019,310
3 Desig		999,741	110,000	19,569		ļ			ļ	\$ -	\$ 6,327,776
l file to	ruction	4,872,697	4,416,589	1,455,079	-		-	***************************************			\$ 0,021,110
5 Equip										\$ -	\$
6 Close	-Out	453,930	444.040	135,741						\$ -	\$ 589,671
7 Other		403,930	144,918	100,741						\$ -	\$
					·				1	\$ -	\$
			1	-		<u> </u>				\$ -	\$ .
			-							\$ -	\$ .
	ther Sub-Total:	453,930	144,918	135,741		<del>                                     </del>				\$ -	\$ 589,671
	ther Sub-Total:	455,930	144,910	133,741			- 1			<del>'</del>	1
Total A	llocations	\$ 6,518,892	\$ 4,671,507	\$ 1,610,389	<b>s</b> -	\$	- \$ -	\$ -	\$ -	\$ -	\$ 8,129,280
		1	· · · · · · · · · · · · · · · · · · ·		Т	1		-T		T	
	of Funds	4 240 000	2,471,507	1,610,389					_	<del>                                     </del>	5,929,280
	includes bonds) on (include grant	4,318,892 2,200,000	2,471,507	1,010,389	1				]	\$ -	\$ 2,200,000
	on (include grant (include FTA & d		2,200,000				-		-	<b>š</b> -	\$ -
Other	functione Little of C			prys prosperorem	-				-	\$ -	\$
	l Funds	\$ 6,518,892	\$ 4,671,507	\$ 1,610,389	\$ -	\$	- \$ -	\$ .	· s -	\$ -	\$ 8,129,280

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Barbart F-		Augnus Bess	antruction Dec	ioot	Ciby Com	ncil District	Key Map:	493 & 533			
Project: En	nancipation	Avenue Recor	istruction Pro	lanı		D	Geo. Ref.:	433 G 333	WBS.:	T_07	'11A
					Location:	D		68 & 83	44155	'-0'	
	rion and sonatrust	esilient and sustainable	a improvements to Em	angination Ava. from	Served:	_	Neighborhood:		/A 71		
Description. Pier	rce to McGowen to	include new pavement,	, reinforced concrete c	urb and gutter, ADA 6'			Operating and Ma	intenance Costs	: (\$ Thousands)	2023	Total
		ramps, driveways, spec , crosswalk striping, pe				2019	2020	2021	2022	2023	
prot	tection, bike lane/re	outes shall be added to d Ward Complete Com	promote pedestrian ac munities initiative.	ctivity including	Personnel				(-)	-	\$
	Xenienteson of the	o react compacts com	manues madero.		Supplies	_	-	-	-	-	\$ -
		nd sidewalks are in po			Svcs. & Chgs.			-		_	s -
(Do	owling) was forme	rly the "downtown" c	orridor of the historic	c Third Ward.	Capital Outlay			-			s -
					Total	\$ -	\$ -	\$ -	\$ -	s -	\$ -
					FTES	<u> </u>	<del>                                     </del>				
						Fiscal Y	ear Planned E	xpenses		,	<b></b>
Project Allo	ocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase	е										
1 Planning		-	-	_	-	_	*	-	-	\$	<b> </b> \$
2 Acquisition	1	-	-	-	-	-	-	-		\$	\$
3 Design			-		251,589	333,123	486,191	-	-	\$ 1,070,903	the second second
4 Construction		-	-	-	ļ.,	1,863,624	3,571,946	8,900,072	7,036,448	\$ 21,372,090	\$ 21,372,090
5 Equipment		-						-	*	\$	\$
6 Close-Out		-						-		\$	3
7 Other				_	-	321,794	602,386	1,833,182	1,511,389	\$ 4,268,751	\$ 4,268,75
		_	-,	-	-	-	-	-		\$	\$ 
		-	-		-		-	-	-	\$	\$
		-		-	ļ	*	-	-		\$ -	\$
		*	-	*	-			-		\$ -	\$
Other	Sub-Total:		-			321,794	602,386	1,833,182	1,511,389	\$ 4,268,751	\$ 4,268,751
			r		1		1	1		I	1
Total Alloc	ations	\$ -	\$ -	\$ -	\$ 251,589	\$ 2,518,541	\$ 4,660,523	\$ 10,733,254	\$ 8,547,837	\$ 26,711,744	φ 20,/11,/44
Source of	Funds										
TIRZ Funds (includes			-	-	251,589	2,518,541	932,105	2,146,651	1,709,567	7,558,453	7,558,453
City of Houston (inclu	ude grants)		-	-		_		_		-	\$
Grant Funds (include	FTA/donors)	-	-	-			3,728,418	8,586,603	6,838,270	\$ 19,153,291	\$ 19,153,291
Other		-	-	-	-		-	-	-	\$ -	\$ 00 711 71
Total Fu	ınds	\$ -	\$ -	\$ -	\$ 251,589	\$ 2,518,541	\$ 4,660,523	\$ 10,733,254	\$ 8,547,837	\$ 26,711,744	\$ 26,711,744

'NOTE:

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2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

f - g

Project: I	Emancipation Pa	ark and Comm	unity Center		City Coun	cil District	Key Map:	493			
	•		-		Location:	D	Geo. Ref.:		WBS.:	T-0	712
					Served:	D	Neighborhood:	67			
	Redevelopment of histo					O	perating and Ma	intenance Co	sts: (\$ Thousan	ids)	
	enter, new recreation t ecreation/sports areas		ool house playgroun	d/splash park,		2019	2020	2021	2022	2023	Total
1					Personnel		<u> </u>			ļ <u>.</u>	\$
	mancipation Park was	founded by former	lauge to colobrate th	a freedom of eleves	Supplies	-	<b></b>			.,,,,,,	\$ -
bustilloution.	n the State of Texas. F	roject will refine and	preserve historic eli	ements of the park	Svcs. & Chgs.	402,516	402,516	402,516	402,516	402,516	\$ 2,012,580
	vhile creating functiona is a designation for loca				Capital Outlay	-		-	<u>-</u>		\$ -
ا ا	o a acoignation to tac	a, bibia, viadonavan			Total	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 2,012,580
					FTEs		l .				_
						Fiscal Ye	ear Planned I	Expenses			
Project A	llocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Pha	ise										
1 Planning		441,999	- · · · · · · · -		-	_	-	-	-	\$ -	\$ 441,999
2 Acquisitio	n	722,342		-		-	-	-	-	\$ -	\$ 722,342
3 Design		2,058,373	-	-	-	-	-	-	-	\$ -	\$ 2,058,373
4 Construct	ion	27,828,559	8,825,586	3,733,020	5,000,000		-	-	-	\$ 5,000,000	\$ 36,561,579
5 Equipmen	nt	_		-	-	-	-	-	-	\$ -	\$ -
6 Close-Out				-	-		-	_	Ī -	\$ -	\$ -
7 Other		2,629,734	473,113	267,479	801,047	402,516	402,516	402,516	402,516	\$ 2,411,111	\$ 5,308,324
		-		-		-		-	-	\$ -	\$ -
	8.8	-	-	-	*	-	_	-	-	\$ -	\$ -
			_		-	-	-	-	-	\$ -	\$ -
<b> </b>		-	_	-	-		-	-	-	\$ -	\$ -
Othe	r Sub-Total:	2,629,734	473,113	267,479	801,047	402,516	402,516	402,516	402,516	\$ 2,411,111	\$ 5,308,324
3410											
Total Alle	ocations	\$ 33,681,007	\$ 9,298,699	\$ 4,000,499	\$ 5,801,047	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 7,411,111	\$ 45,092,617
Source o	of Funds										
TIRZ Funds (inclu	des bonds)	26,122,701	1,293,601	2,750,499	5,801,047	402,516	402,516	402,516	402,516	\$ 7,411,111	\$ 36,284,311
City of Houston (in	clude grants)	3,523,658	1,501,200	1,250,000		-		_		\$ -	\$ 4,773,658
Grant Funds (inclu	ide FTA & donors)	4,034,648	6,503,898	-	-	-	*	-	-	\$ -	\$ 4,034,648
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total !	Funds	\$ 33,681,007	\$ 9,298,699	\$ 4,000,499	\$ 5,801,047	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 7,411,111	\$ 45,092,617

#### 2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

r - 7

Project:	Historic Holm	an Street Reco	nstruction Pro	oject	City Cou	ncil District	Key Map:				
•				-	Location:	D	Geo. Ref.:		WBS.:	T-0	713
					Served:	D	Neighborhood:				
		resillent and sustainal					Operating and M	laintenance Costs:	(\$ Thousands)		
1 ' 1		St. Construction of re ties, traffic signals, AD				2019	2020	2021	2022	2023	Total
		ips, drīveways, crossv			Personnel	l'''		<u>-</u>	_		\$ -
	including implemental	tion of Third Ward Cor	nplete Communities I	nitialive.	Supplies					ļ	
						-	_		<u> </u>		3 .
Justification:	Roadway, utilities ar	nd sidewalks are in p	oor condition.		Svcs. & Chgs.	***************************************	<u>-</u>				\$ -
					Capital Outlay		\$ -	s -	s -	\$ -	\$ -
					Total FTEs	<u> </u>	1 9	P	-	φ -	Ψ
					FIES	L			L		ļ
						Fiscal Y	ear Planned E	Expenses			
Project A	llocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Pha	150	0/30/17									,
1 Planning		} <u> </u>		_		-			-	s -	\$ -
2 Acquisition						-	-		-	s -	\$ -
3 Design	Y11.			-	582,862	443,711	_	-		\$ 1,026,573	\$ 1,026,573
4 Construc	tion			-		2,804,454	-	2,275,442	7,581,337	\$ 12,661,233	\$ 12,661,233
5 Equipme		-		-		-	-	-	-	\$ -	\$ -
6 Close-Ou		-		-	-	-	-	-	-	\$ -	\$ -
7 Other		972,433	-	-	_	653,438	-	261,676	1,363,698	\$ 2,278,812	\$ 3,251,245
		-	-	-	-	-	-	-	-	] \$ -	\$ -
			· · · · -	-	-	-	-			\$ -	\$ -
		-	-	-	-	-	-	<u> </u>	-	- \$	\$ -
			<u>-</u>	+	-	-	-	-	-	\$ -	\$ -
Othe	er Sub-Total:	972,433	-	_	-	653,438	-	261,676	1,363,698	\$ 2,278,812	\$ 3,251,245
Total Allo	nations	\$ 972,433	s -	\$ -	\$ 582,862	\$ 3,901,603	Ts -	\$ 2,537,118	\$ 8,945,035	\$ 15,966,618	\$ 16,939,051
10tal Alic	ocations	\$ 912,433	<u> </u>		[ φ	φ 3,301,003	ΙΨ -	1 2,007,110	0,040,000	1 (0,000,010	1
Source o	f Funds										
TIRZ Funds (includ		972,433	-		582,862	3,901,603		507,424	1,789,007	\$ 6,780,896	\$ 7,753,329
City of Houston (in-		-				_		-		<b>.</b>	\$
Grant Funds (inclu	de FTA/donors)	_	-	-	_			2,029,694	7,156,028	\$ 9,185,722	\$ 9,185,722
Other		-	-	-	-		<u> </u>	-	-	\$ -	\$
Total F	unds	\$ 972,433	\$ -	\$ -	\$ 582,862	\$ 3,901,603	\$ -	\$ 2,537,118	\$ 8,945,035	\$ 15,966,618	\$ 16,939,051

## 2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

Project	;	Library on Gri	ggs Road			City Coun	cil District	Key Map:				
						Location:	Ð	Geo. Ref.:		WBS.:	T-0	719
						Served:	D	Neighborhood:				
Descrip			nstruct state-of-					Operating and M	aintenance Cos	ts: (\$ Thousand	s)	
			Project costs in site preparation		quisition,	Personnel	2019	2020	2021	2022	2023	Total
	1					Supplies		†				\$ -
Justific	ation:	New public libra	ary is needed to	serve the grov	wing	Svcs. & Chgs.				_	_	\$ -
• • • • • • • • • • • • • • • • • • • •	l	residential pop	ulation in the ar	ea and will stim		Capital Outlay		<b>†</b>			_	\$ -
	ļi	redevelopment	in the Palm Ce	enter area.		Total	\$ -	s -	\$ -	s -	s -	\$ -
	1					FTEs	Ψ	1.9		<b>*</b>		-
Pro	oject Al	location	Projected Expenses thru 6/30/17	2017 Budget	2018 Estimate	2019	Fiscal Ye	ear Planned   2021	Expenses 2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
	Pha	se									<u>.</u>	
	Planning		_	-		-	-		-		\$	\$ -
	Acquisitio	ก	1,299,181	-	-	-	-				\$ - \$ -	\$ 1,299,181 \$ 998,229
	Design		998,229	-	-	-	_	*	-		\$ -	\$ 9,358,000
	Construct		7,158,000	2,200,000	2,200,000	ļ		ļ	.,,	<u> </u>	\$ -	\$ 5,558,000
	Equipmer				-			-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -	\$ -
	Close-Ou	ŧ				<u> </u>					\$ -	\$ 39,234
7 (	Other		39,234		-	<b></b>			<u> </u>	1	\$ -	\$ -
					-		<u> </u> 	Ī	<u> </u>	ļ	\$ -	\$ -
100											\$ -	\$ -
!											\$ -	\$ -
	Othe	r Sub-Total:	39,234	-	-		-	<del>                                     </del>		-	\$ -	\$ 39,234
							L					
To	tal Allo	cations	\$ 9,494,644	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,694,644
				<u> </u>	1		<u> </u>	T	1		1	T
		f Funds	9.494.644	0.000.000	2,200,000			<u> </u>			\$ -	\$ 11,694,644
		ludes bonds) (include grants		2,200,000	2,200,000		_		<del> </del>	<u> </u>	\$ -	\$,054,044
		dictione grants				ł		-	1	-	\$ -	\$ -
Other	ande (III	add i in dide	-		-	-	İ -	-	-	-	\$ -	\$ -
											\$ -	\$ 11,694,644

\*NOTE:

T-0719

r r<sub>1</sub> = 3

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

 $\epsilon_1 = \epsilon_1$ 

Project:	Greater Third W	ard Neighborh	ood Project		City Coun	cil District	Key Map:				
-					Location:	Đ	Geo. Ref.:		WBS.:	T-0	722
					Served:	D	Neighborhood:		1		
Description:	Assessment of public infr	astructure in residential	streets in Upper Third	Ward, Design and			Operating and M	aintenance Cos	ts: (\$ Thousand	ls)	
	construct restlient and su gutter, street pavement, s wheelchair ramps, crossy development in the area Initiative.	oublic utilities, ADA six for yalk striping, landscapin-	eet sidewalks, enhance g, greenspace and pub	ed street lights, slic art to stimulate	Personnel	2019	2020	2021	2022	2023	Total
Justification:	Street segments, publi areas adjacent to activ	rity centers. Adequate	e infrastructure for a		Supplies Svcs. & Chgs.				-		\$ - \$ -
	increase consumer ba	se for retail/commerci	а! сечеюртен.		Capital Outlay	-	-		s -	s -	\$ -
					Total FTEs	\$ -	\$ -	\$ -	-	19	<u> </u>
	<u> </u>				FIES			L			
						Fiscal Ye	ar Planned	Expenses			
Project	Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
	nase										
1 Planning			,	-		-	-		-	\$ -	\$ - \$ -
2 Acquisit	ion			-		-	-		-	\$ - \$ 557,431	\$ 557,431
3 Design		-	-		375,652	181,779	1001011	ļ	<u> </u>	\$ 557,431 \$ 10,033,304	\$ 10,033,304
4 Constru	and the second second	-				5,198,490	4,834,814			•••	\$ 10,033,304
5 Equipm	and the second of the second of the second		<del>-</del>	-				<b></b>			
6 Close-C	ut	-			ļ		ļ	ļ	<u> </u>	\$ -	\$
7 Other		-		***************************************		1,774,506	2,112,074			\$ 3,886,580	\$ 3,886,580
		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						- \$	\$
		-	-	*	***************************************		-	_		\$ -	
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-		-	-	-	-	\$ -	\$ -
Oth	er Sub-Total:	÷	-	-	_	1,774,506	2,112,074		<u> </u>	\$ 3,886,580	\$ 3,886,580
T - 4 - 1 A	11 43		ls -	<b>s</b> -	\$ 375,652	\$ 7,154,775	\$ 6,946,888	Te	Ts -	\$ 14,477,315	\$ 14,477,315
l Otal A	llocations	\$ -		1 3 -	\$ 3/3,002	\$ 7,134,775	\$ 0,940,000	Ι -	Ψ	ψ (4,471,010	Ψ 14,411,010
Source	of Funds										
TIRZ Funds (inclu	des bonds)	-	-	~	375,652	7,154,775	6,946,888	-		\$ 14,477,315	\$ 14,477,315
City of Houston (i	nclude grants)	-	1 -	-	-		I .	_		] \$ -	\$ -
Grant Funds (incl	ude FTA/donors)	-	-	-	-	-	-	_		\$ -	\$
Other		-	-	-	-	-	-	_	-	\$ -	\$
Tota	l Funds	\$ -	\$ -	\$ -	\$ 375,652	\$ 7,154,775	\$ 6,946,888	\$ -	\$ -	\$ 14,477,315	\$ 14,477,315

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#### 2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

 $\epsilon_{a} = \epsilon_{a} = \epsilon_{a}$ 

Project:	MacGregor Pa	ark and Tennis	Center		City Coun	cil District	Key Map:	534		:	
•	_				Location:	D	Geo. Ref.:		WBS.:	T-0	723
					Served:	D	Neighborhood:	68	1	]	
Description:	Planning, design an	d installation of impro	ved access to MacC	Gregor Park at		(	Operating and M	aintenance Cos	ts: (\$ Thousand	ls)	
·	MacGregor which is station, Calhoun an	s near Old Spanish Tr d Brays Bayou.	rail, Martin Luther Kir	ng BNd., MetroReil	Personnel	2019	2020	2021	2022	2023	Total S -
					Supplies					_	\$ -
Justification:		ce and public ameniti			Svcs. & Chgs.		-	-	-	-	\$ -
		ier City of Housion re: ne adjacent economic			Capital Outlay	_	_	-	-	-	\$ -
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					FTEs						-
		Projected		<u> </u>			ear Planned I		0000	FY19 - FY23	Cumulative Total
Project A	Illocation	Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	Total	(To Date)
	ase										
1 Planning			110,000	*	110,000		-	-		\$ 110,000	\$ 110,000 \$ -
2 Acquisit	ion	-		-			-	-	-	\$ - \$ 390,000	and the second second second
3 Design		-	390,000	ļ	390,000		<b>.</b>	<u> </u>		\$ 390,000	\$ 390,000
4 Constru		-	•		-	-		ļ		\$ -	¢ _
5 Equipm		-	. <del>-</del> .			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				s -	\$ -
6 Close-O	eut			1,183	ļ					s -	\$ 51,183
7 Other		50,000		1,163				1		s -	\$ -
:		-	Τ,	-				<u> </u>		s -	\$
		-		_	-	-		<u> </u>		s -	·
						·			.,	\$ -	\$ -
	Ob T-4-b	50,000	<u>-</u>	1,183	<del> </del>	-				\$ -	\$ 51,183
Oth	er Sub-Total:	50,000	<u></u>	1,103		-			1	ΙΨ	01,100
Total All	ocations	\$ 50,000	\$ 500,000	\$ 1,183	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 551,183
0	ef Pda	T	,	1			T			1	
	of Funds	60,000	100,000	1,183	500,000			_		\$ 500,000	\$ 551,183
TIRZ Funds (inclu City of Houston (in		50,000	100,000	1,183	300,000					\$ 500,000	\$ -
Grant Funds (incli		-	400,000		<del> </del>	ļ				-  š -	\$ -
Other	ado i tradonole)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	700,000	t	-	-	-	<b>†</b>	-	- \$ -	\$ -
	Funds	\$ 50,000	\$ 500,000	\$ 1,183	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 551,183

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#### 2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

 $r = r_{\rm d} = r$ 

Project: L	ive Oak Street	Improvements	Project		City Coun	cil District	Key Map:	<b></b>			
					Location:	D	Geo. Ref.:		WBS.:	T-0	724
					Served:	D	Neighborhood:			FY19 - FY23 Total  \$	
		silient and sustainable I de new pavement, rein				C	perating and M	aintenance Cos	ts: (\$ Thousand	s)	
sic	dewalks, wheelchair ra	mps, driveways, specia	at landscaping, waterl	ine, drainage,		2019	2020	2021	2022	2023	Total
sa	initary, traffic signaîs, i olection, bike lane/rou	crosswalk striping, pedi tes shall be added to p	estrian lights, sodding romote pedestrian ac	i, tree planting and tivity including	Personnet	_	-	_	_		\$
		Ward Complete Comm		,	Supplies		_	_		_	s
Justification: R	oadway, utilities and	sidewalks are in poor	condition.	······································	Svcs. & Chgs.	_	-	•	-	-	\$
Justincation.	•	•			Capital Outlay		-	-	-	-	\$
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
					FTEs						-
D	F 42	Projected	0040 Dudant	2048 5-414	2019	Fiscal Ye	ear Planned I	Expenses	2023		Cumulative Total
Project Al	location	Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	Total	(To Date)
Pha	se										
1 Planning		-	•	-			_	_			\$
2 Acquisition	1	-		-	-	_		-			\$
3 Design		*	-	-	764,327	100,949	_	*	-		\$ 865,2
4 Construction	on	-	-			10,239,946	3,071,984	-		od	\$ 13,311,9
5 Equipment	t	-		*	_	-		-	-		\$
6 Close-Out		-	-	-	-	_	*	*	-		\$
7 Other		-	-	-		1,681,911	504,573	_	-		\$ 2,186,4
		-		-		-	_	_			\$
		-	-	-	-		_	-	_	<b>  \$</b>	\$
		-	-		-	-	-	_	_	<b>_  \$</b>	\$
11		-	-	-	-	-	-	-	<u> </u>	\$ -	\$
Other	Sub-Total:		-	-	-	1,681,911	504,573	~	_	\$ 2,186,484	\$ 2,186,4
Total Allo	cations	<b>s</b> -	\$ -	·   \$ -	\$ 764,327	\$ 12,022,806	\$ 3,576,557	\$ -	\$ -	\$ 16,363,690	\$ 16,363,6
		1							······		
Source o											
TIRZ Funds (include:	and the second of the second	_	l <del>.</del> .	-	764,327	12,022,806	3,576,557	-		🔐 ili an e e ilan e e i i ancesario	\$ 16,363,6
City of Houston (inclu	5	-				-		-	-	👊 sila sa 🕝 samata 🕾 s	\$   \$
Grant Funds (Include	FTA/donors)	-	<del>.</del>	-	<b></b>	-		-		\$ -	\$
Other		-			-	. 40,000,000	0 0 570 557	-	-	\$ 16,363,690	\$ 16,363,6
Total F	unds	\$ -	\$ -	\$ -	\$ 764,327	\$ 12,022,806	\$ 3,576,557	\$ -	\$ -	a 16,363,690	φ 10,363,t

2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

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CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

Project:	Hutchins Street	Improvements	Project		City Cou	ncil District	Key Map:				
					Location:	D	Geo. Ref.:		WBS.:	T-0	725
					Served:	D	Neighborhood	:	]		
Description:	Design and construct r from Pierce to Truxillo						Operating and	Maintenance Cos	ts: (\$ Thousands)	l .	
	gutter, wheelchair ramp sodding, tree planting a including implementation	ps, drīveways, specia and protection shall b	l landscaping, crossi e added to promote	valk striping, pedestrian activity	Personnel	2019	2020	2021	2022	2023	Total
	Including implementate	on of Tillio Avato Cor	ipiete Communities	masve.	Supplies			-	-	-	\$ -
Justification:	Roadway, utilities and	sidewalks are in poor	condition.		Svcs, & Chgs.			-	-	-	\$ -
					Capital Outlay		-   -		-		\$ .
					Total	\$	- \$ -	\$ -	\$ -	s -	\$ -
					FTEs						-
						Fiscal Y	ear Planned	Expenses			
Project	Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
	nase										
1 Planning			. "				-	<u> </u>	-	\$ - \$ -	\$
2 Acquisit 3 Design	ion		- · · · · · · · · · · · · · · · · · · ·		ļ	-		343,950		\$ 343,950	· · · · · · · · · · · · · · · · · · ·
4 Constru	ction				<u> </u>				602,833	\$ 602,833	
5 Equipme			-		<u> </u>	-	-	-	-	\$ -	\$
6 Close-O	and the second second	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		-		-	-	\$ -	\$
7 Other				-	<b></b>	-	-	-	99,015	\$ 99,015	\$ 99,01
		-		-		-		-	-	\$ -	\$
				*		-		-	-	\$ -	\$
*		-	i · · · · -	_		-		-	-	\$ -	\$
		-	1 -	-		- [	-   -	-	-	\$ -	\$
Oth	er Sub-Total:		-	~		- ]		-	99,015	\$ 99,015	\$ 99,015
Total A	llocations	\$ -	\$ -	\$ -	\$	- \$	- \$ -	\$ 343,950	\$ 701,848	\$ 1,045,798	\$ 1,045,798
Source	of Funds		[		Ι			-			
TIRZ Funds (inclu		-	-			-	-	343,950	701,848	\$ 1,045,798	\$ 1,045,798
City of Houston (in	and the second second		1		1	-	- [	_		] \$ -	\$
Grant Funds (incl	ude FTA/donors)	-	-	-	ļ	-		-		ļ <u>\$</u>	\$
Other		-		-		-	-	-	-	\$ -	\$
Tota	l Funds	\$ -	\$ -	\$ -	\$	-   \$	- \$ -	\$ 343,950	\$ 701,848	\$ 1,045,798	\$ 1,045,798

#### 2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

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Design and construct to 1-610 to include new wheelchair ramps, driv	esilent and sustainable	-		Location:						
to I-610 to include new wheelchair ramps, driv	esilent and sustainable			LOCAHOII.	D	Geo. Ref.:		WBS.:	T-0	726
to I-610 to include new wheelchair ramps, driv	esillent and sustainable			Served:	D	Neighborhood:				
wheelchair ramps, driv	Compania and additionable	Improvements to Sco	tt Street from Wheeler			Operating and M	aintenance Cos	s: (\$ Thousand	s)	
	eways, special landsca ping, pedestrian lights,	ping, waterline, draina sodding, tree planting	ge, sanitary, traffic	Personnel	2019	2020	2021	2022	2023	Total \$ -
lane/routes shall be a	ided to promote pedest	nan activity.		Supplies	-	-	-	-	_	\$ .
tion: Roadway, utilities a	nd sidewalks are in p	oor condition.		Svcs. & Chgs.	-	-		_	-	\$ -
				Capital Outlay	-		-	_	-	\$ -
				Total	\$	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs						-
					Fiscal Y	ear Planned I	Expenses			
ect Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
	~ 	<del>-</del> -		ļ			<u> </u>		-	•
			-	947 406		-	704 574		\$ 1641980	\$ 1.641,980
	***************************************			047,400			137,517	18.532.161		\$ 18,532,16
					.,		_	- 10,000,000	\$ -	\$
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	*	-	\$ -	\$
			-	-				1,089,420	\$ 1,089,420	\$ 1,089,420
	-		-	-		-	-	-	\$ -	\$
	-		-	-	-	-	-	-	\$ -	\$
	-	-	-	Ī -	-	-	-	_	- \$	\$
	÷.	-	-	-	-		-	-		\$
Other Sub-Total:	-	-	-		-	_	-	1,089,420	\$ 1,089,420	\$ 1,089,420
al Allocations	\$ -	\$ -	\$ -	\$ 847,406	\$ -	\$ -	\$ 794,574	\$ 19,621,581	\$ 21,263,561	\$ 21,263,561
	I			1			T	1	1	
	<u> </u>			947 406		_	158 015	3 924 316	\$ 4.930,637	\$ 4,930,63
	<u> </u>	1 11 [1		047,400		-	- 100,010		\$ -	\$
	-			1		-	635,659	15,697,265		\$ 16,332,924
is ferrings   Languines)		· · · · · · · · · · · · · · · · · · ·		-		-	-	-	\$ -	\$
ofal Funds	s -	\$ -	\$ -	\$ 847,406	s	· s -	\$ 794,574	\$ 19,621,581	\$ 21,263,561	\$ 21,263,56
	ect Allocation  Phase anning quisition sign metruction uipment ose-Out her  Other Sub-Total:	ect Allocation  Projected Expenses thru 6/30/17  Phase anning quisition - sign - construction uipment - cose-Out - cose-O	ect Allocation Expenses thru 6/30/17  Phase anning	Projected   Expenses thru   2018 Budget   2018 Estimate   6/30/17	Roadway, utilities and sidewalks are in poor condition.   Svcs. & Chgs.   Capital Oullay   Total   FTEs	Roadway, utilities and sidewalks are in poor condition.   Svcs. & Chgs.   Capital Outlay   Total   \$   Total   \$   FTES	Roadway, utilities and sidewalks are in poor condition.   Svcs. & Chgs.   -   -	No.   No.	No.   No.	Secs. & Chgs.   Secs. & Secs

#### 2019 - 2023 CAPITAL IMPROVEMENT PLAN TIRZ NO. 7 - OST/Almeda Redevelopment Authority

/ . . . .

Project:	Concrete Panel	Replacement F	Program		City Coun	cil District	Кеу Мар:				
•					Location:	Đ	Geo, Ref.:		WBS.:	T-0	799
					Served:	ALL	Neighborhood:				
Description:	Street Maintenar	nce Program				C	perating and M	aintenance Cos	ts: (\$ Thousand	ls)	
						2019	2020	2021	2022	2023	Total
					Personnel		-	-	-		\$ -
					Supplies	-	-	-	-	-	\$ -
Justification:	Mobility improve	ments to extend	life of roads.		Svcs. & Chgs.	-	-	_	-	-	\$
					Capital Outlay	-	-	-	-	-	\$
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .
					FTEs						
						Fiscal Ye	ear Planned I	Expenses	T		Ţ
Project	Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Pi	nase										
1 Planning	3	-	-	-	-	-	-	-	_	\$ -	\$
2 Acquisit	ion	-	-	-	-	-	-		-	<b>\$</b> -	\$
3 Design		-	-	-	-	-	-	-	-	<b>  \$</b> -	\$
4 Constru	ction	-	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
5 Equipme	ent	-	-	~	-	-	-	_	-	\$ -	\$
6 Close-O	ut	-	-	-	-	-	-	_	-	\$ -	\$
7 Other		-	-	-	-	-	_	_		\$ -	\$
		-	- i	-	-	_	_	_	-	\$ -	\$
1		-	-	-	-	-	-		_	\$ -	\$
		-	-	-	-	-	-	-	-	\$ -	\$
		-	-	-	-	-	-	-	-	\$ -	\$
Oth	er Sub-Total:	-		-	-	-	-	-		\$ -	\$
		Τ.		1.	I		I		Ta	TA 405.000	10 405.000
Total A	llocations	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000
Source	of Funds			1			1	1			
TIRZ Funds (inclu		_	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
City of Houston (in		-	-	-	-	-	-	†	-	\$ -	\$
Grant Funds (inclu		-	-	-	ļ		-	-	-	\$ -	\$
Other		-	-	-	_	-	-	-	-	\$ -	\$
Total	Funds	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000

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